



The **GTM**
GREATER TUBATSE
MUNICIPALITY

South Africa's first democratic platinum city

FINAL

BUDGET

2014 / 2015

GREATER TUBATSE MUNICIPALITY

FINAL BUDGET 2014-15

Operating Budget by Department

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
	Increase	6.8%	6.4%	6.4%
1100 05	CORPORATE SERVICES ADMINISTRATION	65 783 968	74 924 135	80 069 439
1200 05	MUNICIPAL MANAGER ADMINISTRATION	16 593 307	21 106 879	22 580 359
1300 05	FINANCIAL SERVICES ADMINISTRATION	(199 562 194)	(208 583 878)	(214 338 335)
1400 05	TECHNICAL SERVICES ADMINISTRATION	(56 505 664)	(63 319 482)	(66 161 065)
1400 20	ROADS & STORM WATER	58 861 861	65 342 796	51 759 615
1400 25	REFUSE REMOVAL SERVICES	10 884 556	4 508 759	4 797 320
1400 30	MUNICIPAL BUILDINGS	23 450 000	19 000 000	20 000 000
1500 05	COMMUNITY SERVICES ADMINISTRATION	9 027 282	6 047 772	6 383 229
1500 10	PROTECTION SERVICES	7 299 283	18 412 470	18 500 068
1500 15	CEMETERIES	3 232 444	5 437 040	5 946 211
1500 20	LIBRARIES	16 916 241	17 116 005	11 520 149
1700 05	ECONOMIC & LAND DEVELOPMENT SERVICES ADM	44 018 902	14 529 551	15 538 003
SURPLUS/DEFICIT	TOTAL OPERATING	(13)	(25 477 953)	(43 405 006)

Operating Budget by Item

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
	EMPLOYEE SAL AND ALLOWANCES	86 124 138	91 636 083	97 500 792
	EMPLOYEE SOCIAL CONTRIBUTIONS	19 522 261	20 771 685	22 101 073
	COUNCILLORS REMUNERATION	17 034 360	18 124 559	19 284 531
	TOTAL EMPLOYEE/COUNCILLORS RELATED COST	122 680 758	130 532 327	138 886 396
	GENERAL EXPENSES	96 624 528	74 164 720	79 720 598
	GENERAL EXPENSES - CONTRACTED SERVICES	23 740 000	12 000 000	13 000 000
	INTEREST EXPENSES EXTERNAL BORROWINGS	1 000 000	-	-
	REPAIR AND MAINTENANCE - MUNICIPAL ASSET	6 556 000	2 580 000	2 400 000
	INTER-DEPARTMENTAL CHARGES	3 000 000	-	-
	DEPRECIATION	4 800 000	-	-
	CONTRIBUTIONS TO BAD DEBTS RESERVE	2 700 000	-	-
	TOTAL EXPENDITURE	261 101 287	219 277 047	234 006 994
	PROPERTY RATES	(55 120 000)	-	-
	SERVICE CHARGES	(5 160 000)	-	-
	OPERATING GRANTS AND SUBSIDIES	(189 017 800)	(250 882 040)	(259 376 960)
	CAPITAL GRANTS AND SUBSIDIES	(215 275 200)	(135 972 960)	(139 035 040)
	FINES	(300 500)	-	-
	INTEREST EARNED - EXTERNAL INVESTMENTS	(3 392 000)	-	-
	INTEREST EARNED - OUTSTANDING DEBTORS	(4 450 000)	-	-
	RENT FACILITIES AND EQUIPMENT	(650 000)	-	-
	OTHER INCOME	(23 761 000)	(2 500 000)	(3 000 000)
	LESS : INCOME FOREGONE	300 000	-	-
	TOTAL OPERATING INCOME	(496 826 500)	(389 355 000)	(401 412 000)
	TOTAL EXPENDITURE	261 101 287	219 277 047	234 006 994
	TOTAL OPERATING INCOME	(496 826 500)	(389 355 000)	(401 412 000)
	OPERATING SURPLUS / DEFICIT AFTER TAX	(235 725 213)	(170 077 953)	(167 405 006)
	OFFSETTING OF DEPRECIATION CRR			
	ASSETS FROM OWN FUNDS	110 150 000	13 500 000	14 000 000
	ASSETS FROM MIG GRANTS	125 575 200	131 100 000	110 000 000
SURPLUS/DEFICIT	TOTAL	(13)	(25 477 953)	(43 405 006)

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1100 05	CORPORATE SERVICES ADMINISTRATION			
1100051010005	ANNUAL BONUS	1 263 781	1 344 663	1 430 721
1100051010010	HOUSING SUBSIDY	86 404	91 934	97 817
1100051010015	OTHER ALLOWANCES	213 271	226 920	241 443
1100051010020	OVERTIME	181 328	192 933	205 281
1100051010030	TELEPHONE ALLOWANCE	213 750	227 430	241 986
1100051010060	SALARIES & WAGES	15 165 367	16 135 951	17 168 652
1100051010070	VEHICLE ALLOWANCE	2 868 546	3 052 133	3 247 470
1100051030010	INDUSTRIAL COUNCIL LEVY	151 654	161 360	171 687
1100051030011	SKILLS DEVELOPMENT LEVY	151 654	161 360	171 687
1100051030015	INSURANCE UNEMPLOYMENT	97 929	104 196	110 864
1100051030020	MEDICAL AID SCHEME	1 109 814	1 180 842	1 256 416
1100051030025	PENSION FUNDS	3 027 383	3 221 135	3 427 288
1100051050005	ALLOWANCES - COUNCILLORS	12 347 352	13 137 582	13 978 387
1100051050025	CELL PHONE ALLOWANCE	833 280	886 610	943 353
1100051050050	TRAVEL ALLOWANCE - COUNCILLORS	3 853 728	4 100 367	4 362 790
1100051090010	ACCOMODATION - STAFF	375 000	400 000	426 000
1100051090015	ACCOMADATION - COUNCILLORS	3 853 728	640 000	680 000
1100051090025	ADVERTISEMENTS	300 000	319 200	339 629
1100051090030	ALLOWANCES TRADITIONAL LEADERS	600 000	640 000	680 000
1100051090185	BURSARY FUND	500 000	450 000	500 000
1100051090186	INTERNAL BURSARY	220 000	240 000	260 000
1100051090190	CLEANING MATERIAL	150 000	160 000	170 000
1100051090191	CORPORATE CLEANING AMENITIES	125 000	260 000	270 000
1100051090192	CO-ORDINATION OF LOCAL ADVISORY COUNCILS	100 000	250 000	300 000
1100051090193	CAPACITY BUILDING WORKSHOP FOR COUNCILLORS	250 000	550 000	600 000
1100051090331	DEVELOPMENT OF SECURITY MANAGEMENT SYSTEM	-	500 000	500 000
1100051090415	ENTERTAINMENT PUBLIC	450 000	480 000	510 000
1100051090431	E & S PROJECT - CHILDREN	70 000		
1100051090432	E & S PROJECT - YOUTH PROG	550 000	550 000	600 000
1100051090433	E & S PROG - DISABILITY	200 000	212 800	226 419
1100051090434	E & S PROG - GENDER	80 000	85 120	90 568
1100051090435	E & S PROG - ELDERY	35 000	37 240	39 623
1100051090436	E & S PROG - GEOGRAPHIC NAMES	125 000	550 000	560 000
1100051090438	E & S PROG - MORAL REGENERATION MOVE	65 000	69 160	73 586
1100051090448	EQUITY PLAN	200 000	100 000	100 000
1100051090621	DEVELOPMENT OF HUMAN RESOURCE PLAN	-	600 000	600 000
1100051090625	INTER GOVERNMENTAL RELATIONS	100 000	110 000	120 000
1100051090822	SKILLS DEVELOPMENT PROGRAMME	450 000	3 500 000	4 000 000
1100051090823	EMPLOYEE SATISFACTION SURVEY	200 000	850 000	950 000
1100051090824	EMPLOYEE RECRUTEMENT	100 000	120 000	140 000
1100051090825	LABOUR RELATIONS PROGRAMME	20 000	30 000	-
1100051090826	LEARNERSHIP PROGRAMME	-	700 000	900 000
1100051090840	EMPLOYEES WELLNESS PROGRAMME	350 000	1 600 000	1 850 000
1100051091245	MEMBERSHIP FEES	800 000	851 200	905 677
1100051091460	OPERATING SYSTEM (POLICIES & BY-LAWS)	100 000	220 000	240 000
1100051091461	OCCUPATIONAL HEALTH & SAFETY	250 000	600 000	650 000
1100051091470	ORGANATIONAL RE-INGENEERING	500 000	500 000	-
1100051091575	PROTECTIVE EQUIPMENT	500 000	800 000	900 000
1100051091960	TRAINING - COUNCILLOTS	600 000	660 000	700 000
1100051091970	TRAVELING STAFF	500 000	532 000	566 048
1100051091975	TRAVELING - COUNCILLORS	500 000	532 000	566 048
1100051161005	SECURITY SERVICES	11 000 000	12 000 000	13 000 000
1100051459998	TOTAL EXPENDITURE (NETT)	65 783 968	74 924 135	80 069 439
1100052559998	TOTAL OPERATING INCOME	-	-	-
SURPLUS/DEFICIT	CORPORATE SERVICES ADMINISTRATION	65 783 968	74 924 135	80 069 439

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1200 05	MUNICIPAL MANAGER ADMINISTRATION			
1200051010005	ANNUAL BONUS	497 911	529 777	563 683
1200051010010	HOUSING SUBSIDY	35 621	37 901	40 326
1200051010020	OVERTIME	30 933	32 913	35 019
1200051010030	TELEPHONE ALLOWANCE	303 720	323 158	343 840
1200051010060	SALARIES & WAGES	5 974 927	6 357 323	6 764 191
1200051010070	VEHICLE ALLOWANCE	1 324 284	1 409 038	1 499 217
1200051030010	INDUSTRIAL COUNCIL LEVY	59 749	63 573	67 642
1200051030011	SKILLS DEVELOPMENT LEVY	59 749	63 573	67 642
1200051030015	INSURANCE UNEMPLOYMENT	28 467	30 289	32 228
1200051030020	MEDICAL AID SCHEME	366 076	389 504	414 433
1200051030025	PENSION FUNDS	1 061 870	1 129 830	1 202 139
1200051090010	ACCOMODATION - STAFF	150 000		
1200051090025	ADVERTISEMENTS	500 000	850 000	900 000
1200051090080	AUDIT COMMITTEE	300 000	350 000	400 000
1200051090090	INTERNAL AUDIT	250 000		
1200051090145	BASELINE RISK ASSESSMENT	100 000	110 000	120 000
1200051090251	COMPILATION OF ANNUAL REPORT	100 000	150 000	300 000
1200051090440	E & S NEWSLETTERS	450 000	770 000	830 000
1200051090442	E & S MARKETING AND BRANDING	250 000	550 000	550 000
1200051090443	E & S EXCO OUTREACH	80 000	90 000	100 000
1200051090444	E & S SOLMA	500 000	750 000	800 000
1200051090457	E & S EXCO MAGOTLA	200 000	200 000	250 000
1200051090458	E & S CLIENT SATISFATION SURVEY	-	850 000	900 000
1200051090530	FRAUD AWARENESS	70 000	120 000	150 000
1200051090710	IDP PROCESS	200 000	700 000	800 000
1200051091110	LEGAL FEES	3 000 000	3 500 000	4 000 000
1200051091290	MPAC & OTHER SECTION 79 PROGRAMMES	500 000	1 200 000	1 400 000
1200051091510	PMS MANAGEMENT & MANAGEMENT REVIEWS	50 000	50 000	50 000
1200051091970	TRAVELING STAFF	150 000		
1200051092150	VISION 2030	-	500 000	-
1200051459998	TOTAL EXPENDITURE (NETT)	16 593 307	21 106 879	22 580 359
1200052559998	TOTAL OPERATING INCOME	-	-	-
SURPLUS/DEFICIT	MUNICIPAL MANAGER ADMINISTRATION	16 593 307	21 106 879	22 580 359

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1300 05	FINANCIAL SERVICES ADMINISTRATION			
1300051010005	ANNUAL BONUS	1 119 849	1 191 520	1 267 777
1300051010010	HOUSING SUBSIDY	113 025	120 259	127 955
1300051010015	OTHER ALLOWANCES	416 058	442 685	471 017
1300051010020	OVERTIME	19 279	20 513	21 826
1300051010030	TELEPHONE ALLOWANCE	157 644	167 733	178 468
1300051010060	SALARIES & WAGES	13 438 191	14 298 235	15 213 322
1300051010070	VEHICLE ALLOWANCE	2 171 712	2 310 702	2 458 586
1300051030010	INDUSTRIAL COUNCIL LEVY	134 382	142 982	152 133
1300051030011	SKILLS DEVELOPMENT LEVY	134 382	142 982	152 133
1300051030015	INSURANCE UNEMPLOYMENT	82 775	88 072	93 709
1300051030020	MEDICAL AID SCHEME	857 486	912 365	970 756
1300051030025	PENSION FUNDS	2 407 024	2 561 073	2 724 982
1300051090010	ACCOMODATION - STAFF	200 000		
1300051090027	ASSET CAPTURE	1 700 000	-	-
1300051090028	ASSET AUDIT & RISK MANAGEMENT SYSTEM	500 000		
1300051090095	AUDIT FEES - EXTERNAL	2 000 000	1 700 000	1 900 000
1300051090100	AUDIO EQUIPMENT	300 000	-	-
1300051090115	BANK CHARGES	320 000		
1300051090146	BILLING - DATA CLEANING	500 000	1 170 000	1 180 000
1300051090189	CAPASITATION OF SUPPLY CHAIN UNIT	100 000	-	-
1300051090252	AFS - ANNUAL COMPILATION	1 200 000	-	-
1300051090405	ELECTRONIC DOCUMENTS & RECORDS MANAGEMENT	-	2 750 000	3 025 000
1300051090550	VEHICLE - FUEL	140 000		
1300051090551	VEHICLE - LICENSE	8 000		
1300051090810	SUBSIDY INDIGENT RATES	200 000		
1300051090815	IMPLEMENTATION FMG GRANT	1 600 000	1 650 000	1 700 000
1300051090835	INSURANCE - GENERAL	420 000	446 000	475 000
1300051090855	IT SYSTEMS	1 800 000	-	-
1300051090856	IT MASTER PLAN	200 000	-	-
1300051090857	IT SECURITY SYSTEM	100 000	-	-
1300051090858	IT SLA MANAGEMENT SYSTEM	1 700 000	2 100 000	2 310 000
1300051090859	INFORMATION MANAGEMENT SYSTEM	1 200 000		
1300051091100	INTEREST ON LATE PAYMENTS	30 000		
1300051091280	MSIG - IMPLIMENTATION OF GRAP STANDARDS	934 000	1 000 000	1 200 000
1300051091565	PRINTING & STATIONERY	520 000		
1300051091566	PRINTING & MAILING OF BILLING ACCOUNTS	100 000		
1300051091710	RENT OF IT EQUIPMENT	3 700 000	4 070 000	4 477 000
1300051091910	TELEPHONE EXPENSES	930 000		
1300051091970	TRAVELING STAFF	650 000		
1300051092105	VALUATION COSTS	3 300 000	310 000	320 000
1300051092110	VALUATION COURT EXPENSES	20 000		
1300051160100	CASH COLLECTION COST (DEPOSIT FEES)	740 000		
1300051160800	PROFESSIONAL SERVICES (CONTRACTED)	500 000		
1300051281420	R & M FURNITURE & EQUIPMENT	150 000		
1300051281430	R & M OF IT	1 000 000	2 100 000	1 900 000
1300051282110	VEHICLE - MAINTENANCE	40 000		
1300051300005	DEPARTEMENTAL: ASSESSMENT RATES	400 000		
1300051320960	DEPRECIATION ON ASSETS	800 000		
1300051360010	CONTRIBUTION TO BAD DEBTS RESERVE	1 800 000		
1300051459998	TOTAL EXPENDITURE (NETT)	50 853 806	39 695 122	42 319 665
1300052030005	PROPERTY RATES	(55 120 000)		
1300052121010	COUNCILLORS REMUNERATION GRANT	(10 685 000)	(11 162 000)	(11 664 000)
1300052121110	EQUITABLE SHARE	(171 965 000)	(234 500 000)	(245 676 000)
1300052121200	FINANCE MANAGEMENT GRANT	(1 600 000)	(1 650 000)	1 700 000
1300052121210	GRANT MUNICIPAL SYSTEM IMPROVEMENT GRANT	(934 000)	(967 000)	(1 018 000)
1300052200610	INTEREST CURRENT AND GENERAL	(954 000)		
1300052201110	INTEREST ON INVESTMENTS	(2 438 000)		
1300052221910	LATE PAYMENT	(4 000 000)		
1300052221915	INTEREST ON OUTSTANDING DEBTORS	(450 000)		
1300052360060	APPROPREATION OF INVESTMENT	(2 159 000)		
1300052360235	CLEARANCE CERTIFICATES	(40 000)		
1300052361770	SUNDRY INCOME	(20 000)		
1300052361830	TENDER DOCUMENTS	(350 000)		
1300052362205	VALUATION CERTIFICATE	(1 000)		
1300052452495	INCOME FOREGONE	300 000		
1300052559998	TOTAL OPERATING INCOME	(250 416 000)	(248 279 000)	(256 658 000)
1300054019997	TOTAL ASSETS FROM OWN FUNDS	-	-	-
SURPLUS/DEFICIT	FINANCIAL SERVICES ADMINISTRATION	(199 562 194)	(208 583 878)	(214 338 335)

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1400 05	TECHNICAL SERVICES ADMINISTRATION			
1400051010005	ANNUAL BONUS	271 627	289 011	307 508
1400051010010	HOUSING SUBSIDY	25 686	27 330	29 079
1400051010020	OVERTIME	55 193	58 726	62 484
1400051010030	TELEPHONE ALLOWANCE	20 172	21 463	22 837
1400051010060	SALARIES & WAGES	3 259 527	3 468 137	3 690 098
1400051010070	VEHICLE ALLOWANCE	448 088	476 765	507 278
1400051030010	INDUSTRIAL COUNCIL LEVY	32 595	34 681	36 901
1400051030011	SKILLS DEVELOPMENT LEVY	32 595	34 681	36 901
1400051030015	INSURANCE UNEMPLOYMENT	21 304	22 667	24 118
1400051030020	MEDICAL AID SCHEME	222 883	237 148	252 325
1400051030025	PENSION FUNDS	550 665	585 907	623 405
1400051090010	ACCOMODATION - STAFF	50 000		
1400051090195	CAPACITATION OF PMU UNIT	100 000	-	-
1400051090535	FREE BASIC ELECTRICITY EXPENSES	3 600 000		
1400051091545	PMU ADMIN	2 469 800		
1400051091565	PRINTING & STATIONERY	4 000		
1400051091910	TELEPHONE EXPENSES	100 000		
1400051091970	TRAVELING STAFF	400 000		
1400051160800	PROFESSIONAL SERVICES (CONTRACTED)	1 500 000		
1400051281860	R & M STREET LIGHTS & ROBOTS	1 000 000		
1400051459998	TOTAL EXPENDITURE (NETT)	14 164 136	5 256 518	5 592 935
1400052121180	GRANTS - MIG FUNDS- PMU ADMIN	(2 469 800)	(2 603 040)	(2 718 960)
1400052140150	GRANTS - MIG FUNDS	(59 275 200)	(62 472 960)	(65 255 040)
1400052141010	GRANTS - NDPG	(10 000 000)	(3 500 000)	(3 780 000)
1400052559998	TOTAL OPERATING INCOME	(71 745 000)	(68 576 000)	(71 754 000)
1400054019997	TOTAL ASSETS FROM OWN FUNDS	-	-	-
1400054024101	TUBATSE HIGHMAST LIGHTS	1 075 200		
1400054019999	TOTAL ASSETS FROM GRANTS AND SUBSIDIES	1 075 200	-	-
SURPLUS/DEFICIT	TECHNICAL SERVICES ADMINISTRATION	(56 505 664)	(63 319 482)	(66 161 065)

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1400 20	ROADS & STORM WATER			
1400201010005	ANNUAL BONUS	389 662	414 601	441 135
1400201010010	HOUSING SUBSIDY	18 769	19 971	21 249
1400201010015	OTHER ALLOWANCES	54 036	57 494	61 174
1400201010020	OVERTIME	370 454	394 163	419 389
1400201010030	TELEPHONE ALLOWANCE	41 388	44 037	46 855
1400201010060	SALARIES & WAGES	4 675 950	4 975 210	5 293 624
1400201010070	VEHICLE ALLOWANCE	308 124	327 844	348 826
1400201030010	INDUSTRIAL COUNCIL LEVY	46 759	49 752	52 936
1400201030011	SKILLS DEVELOPMENT LEVY	46 759	49 752	52 936
1400201030015	INSURANCE UNEMPLOYMENT	40 632	43 233	46 000
1400201030020	MEDICAL AID SCHEME	274 618	292 194	310 894
1400201030025	PENSION FUNDS	1 028 709	1 094 546	1 164 597
1400201090010	ACCOMODATION - STAFF	20 000		
1400201090550	VEHICLE - FUEL	1 200 000		
1400201090551	VEHICLE - LICENSE	56 000		
1400201091710	RENT OF EQUIPMENT & OFFICES	1 000 000		
1400201091970	TRAVELING STAFF	90 000		
1400201242430	INTEREST EXTERNAL LOANS	1 500 000		
1400201281210	MACHINERY & EQUIPMENT	1 000 000		
1400201281710	REPAIR OF STREETS	2 000 000		
1400201282110	VEHICLES - MAINTENANCE	100 000		
1400201090425	EPWP	1 364 000	480 000	500 000
1400201320960	DEPRECIATION ON ASSETS	4 000 000		
1400201459998	TOTAL EXPENDITURE (NETT)	19 625 861	8 242 796	8 759 615
1400202121240	EPWP INTERGRATED GRANT	(1 364 000)	-	-
1400202140110	GRANTS - INEG CAPITAL	(66 000 000)	(70 000 000)	(70 000 000)
1400202559998	TOTAL OPERATING INCOME	(67 364 000)	(70 000 000)	(70 000 000)
1400204013104	RESEALING OF BURGERSFORT ROADS	9 800 000	9 000 000	10 000 000
1400204013111	OHRIGSTAD INTERNAL ROADS	300 000	-	-
1400204013112	BURGERSFORD STORMWATER DRAINAGE	1 500 000		
1400204013113	PRAKTISEER STORMWATER DRAINAGE	300 000		
1400204013114	THOKWANE ACCESS ROAD	300 000		
1400204013115	LEBOENG ACCESS ROAD	300 000		
1400204013116	TUKAKGOMO ACCESS ROAD	300 000		
1400204019997	TOTAL ASSETS FROM OWN FUNDS	12 800 000	9 000 000	10 000 000

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1400204024001	PRAKTISEER INTERNAL ROADS		5 000 000	-
1400204024006	ORIGHSTAD INTERNAL ROADS	1 900 000		
1400204024009	BURGERSFORT INTERNAL STREET	3 000 000		
1400204024104	GA-MAPHOPHA BRIDGE	9 700 000		
1400204024108	HABENG ACCESS BRIDGE	9 300 000		
1400204024113	BURGERSFORT STORMWATER DRAINAGE	500 000		
1400204024122	Driekop sport complex		500 000	1 500 000
1400204024123	Arts and culture centre		1 000 000	2 000 000
1400204024124	Praktiseer sport complex		1 000 000	4 000 000
1400204024125	Burgersfort stadium		2 500 000	-
1400204024126	Street lighting for ward 28		3 000 000	-
1400204024127	Ga-Makua library (ward 29)		3 500 000	-
1400204024128	High mast lights for villages		4 000 000	-
1400204024129	Ward 09 community hall		4 000 000	-
1400204024130	Magobading cemetery			1 000 000
1400204024131	new Ward 04 library			3 500 000
1400204024133	GA- MOTSHANA ACCESS BRIDGE	100 000	-	-
1400204024134	MPURU ACCESS BRIDGE	100 000	-	-
1400204024135	Madithongwana Access Bridge	100 000	-	-
1400204024136	Diphala/ Makhwaya Access Bridge	100 000	-	-
1400204024137	Mafarafara access bridge	100 000	-	-
1400204024138	Leboeng Access Bridge	100 000	3 850 000	-
1400204024139	Mabocha Access Bridge	100 000	5 400 000	-
1400204024140	BOTHASHOEK ACCESS BRIDGE	100 000		
1400204024141	LEGOLENG ACCESS BRIDGE	100 000		
1400204024142	Dithamaga access bridge		350 000	-
1400204024143	Sehlabeng access bridge(ward 19)		3 000 000	-
1400204024144	Ga-malwane access bridge		3 500 000	-
1400204024145	Morokadieta access bridge		3 500 000	-
1400204024146	Ga-makofane access bridge		4 000 000	-
1400204024147	Makakatela access bridge			2 500 000
1400204024148	Mphana access bridge(ward 29)			3 000 000
1400204024149	Nonyane access bridge			3 500 000
1400204024150	Mankaganyane access bridge			3 500 000
1400204024151	Ga-Kgwedi access bridge(ward 24)			3 500 000
1400204024152	Ga-mabelane access bridge(ward 22)			5 000 000
1400204024153	KGAUTSWANE / MOKUTUNG ACCESS BRIDGE	2 500 000		
1400204024301	ELECTRICITY - KUTULLO	2 151 855	8 000 000	12 358 640
1400204024302	ELECTRICITY - KOPPIE	4 572 375		
1400204024303	ELECTRICITY - MAPARENG	5 973 825	-	-
1400204024305	ELECTRICITY - BUFFELSHOEK	1 828 535	-	-
1400204024308	ELECTRICITY - DIBAKWANE (DIEKOP)	3 135 975	-	-
1400204024309	ELECTRICITY - MAPHUTLE (DRIEKOP)	3 973 285	2 000 000	-
1400204024310	ELECTRICITY - KAMPENG (DRIEKOP)	2 986 645	-	-
1400204024311	ELECTRICITY - MANDELA (PARK)	2 151 855	7 000 000	11 287 320
1400204024312	ELECTRICITY - FRANCE (DRIEKOP)	2 151 850	9 000 000	8 540 655
1400204024313	ELECTRICITY - LEBOENG	2 151 850	5 000 000	4 122 193
1400204024314	ELECTRICITY - DITHAMAGA	1 791 985		
1400204024315	ELECTRICITY - TAUNG	2 151 850	4 000 000	4 467 945
1400204024316	ELECTRICITY - MALAENENG	3 226 620	2 000 000	-
1400204024317	ELECTRICITY - SEKOPUNG	2 151 850	2 000 000	2 939 370
1400204024318	ELECTRICITY - MAKOFANE	9 782 400	3 000 000	4 911 872
1400204024319	ELECTRICITY - PIDIMA	2 799 715	-	-
1400204024320	ELECTRICITY - MATOKOMANE	4 217 840	-	-
1400204024321	ELECTRICITY - MAKOTASENG	895 990	-	-
1400204024325	ELECTRICITY - MARESELENG	2 151 850	6 000 000	7 977 620
1400204024326	ELECTRICITY - PRAKTISEER	2 151 850	20 000 000	10 034 460
1400204024327	ELECTRICITY - BARCELONA	3 600 000	2 000 000	3 359 925
1400204019999	TOTAL ASSETS FROM GRANTS AND SUBSIDIES	93 800 000	118 100 000	103 000 000
SURPLUS/DEFICIT	ROADS & STORM WATER	58 861 861	65 342 796	51 759 615

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1400 25	REFUSE REMOVAL SERVICES			
1400251010005	ANNUAL BONUS	233 689	248 645	264 559
1400251010010	HOUSING SUBSIDY	12 049	12 821	13 641
1400251010020	OVERTIME	61 351	65 277	69 455
1400251010030	TELEPHONE ALLOWANCE	14 496	15 424	16 411
1400251010060	SALARIES & WAGES	2 804 271	2 983 744	3 174 704
1400251010070	VEHICLE ALLOWANCE	214 428	228 151	242 753
1400251030010	INDUSTRIAL COUNCIL LEVY	28 043	29 837	31 747
1400251030011	SKILLS DEVELOPMENT LEVY	28 043	29 837	31 747
1400251030015	INSURANCE UNEMPLOYMENT	25 544	27 179	28 918
1400251030020	MEDICAL AID SCHEME	198 702	211 419	224 950
1400251030025	PENSION FUNDS	616 940	656 424	698 435
1400251090010	ACCOMODATION - STAFF	10 000		
1400251090550	VEHICLE - FUEL	300 000		
1400251090551	VEHICLE - LICENSE	17 000		
1400251091970	TRAVELING STAFF	30 000		
1400251160800	PROFESSIONAL SERVICES (CONTRACTED)	10 000 000		
1400251282110	VEHICLES & MACHINERY	50 000		
1400251360010	CONTRIBUTION TO BAD DEBTS RESERVE	900 000		
1400251459998	TOTAL EXPENDITURE (NETT)	15 544 556	4 508 759	4 797 320
1400252050200	REFUSE REMOVAL CHARGES	(5 160 000)		
1400252559998	TOTAL OPERATING INCOME	(5 160 000)	-	-
1400254024114	TUBATSE REHABILITATION OF WASTE	500 000	-	-
1400254019999	TOTAL ASSETS FROM GRANTS AND SUBSIDIES	500 000	-	-
SURPLUS/DEFICIT	REFUSE REMOVAL SERVICES	10 884 556	4 508 759	4 797 320

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1400 30	MUNICIPAL BUILDINGS			
1400301091650	REFURBISHMENT OF MUN BUILDING	3 000 000	-	-
1400301091710	RENT OF EQUIPMENT & OFFICES	18 000 000	19 000 000	20 000 000
1400301280140	R & M BUILDINGS	200 000		
1400301281210	MACHINERY & EQUIPMENT	300 000		
1400301300010	DEPARTMENTAL: ELECTRICITY	2 600 000		
1400301459998	TOTAL EXPENDITURE (NETT)	24 100 000	19 000 000	20 000 000
1400302140120	PURCHASE OF CEVIC CENTER (LOAN EXTERNAL (DBSA)	(80 000 000)		
1400302251210	RENT - HOUSING	(650 000)		
1400302559998	TOTAL OPERATING INCOME	(80 650 000)	-	-
1400304013105	PURCHASE OF CEVIC CENTER (DBSA)	80 000 000		
1400304019997	TOTAL ASSETS FROM OWN FUNDS	80 000 000	-	-
1400304019999	TOTAL ASSETS FROM GRANTS AND SUBSIDIES	-	-	-
SURPLUS/DEFICIT	MUNICIPAL BUILDINGS	23 450 000	19 000 000	20 000 000

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1500 05	COMMUNITY SERVICES ADMINISTRATION			
1500051010005	ANNUAL BONUS	205 621	218 781	232 783
1500051010010	HOUSING SUBSIDY	34 891	37 124	39 500
1500051010015	OTHER ALLOWANCES	59 669	63 488	67 551
1500051010020	OVERTIME	69 828	74 297	79 052
1500051010030	TELEPHONE ALLOWANCE	75 816	80 668	85 831
1500051010060	SALARIES & WAGES	2 467 454	2 625 371	2 793 395
1500051010070	VEHICLE ALLOWANCE	458 196	487 521	518 722
1500051030010	INDUSTRIAL COUNCIL LEVY	24 675	26 254	27 934
1500051030011	SKILLS DEVELOPMENT LEVY	24 675	26 254	27 934
1500051030015	INSURANCE UNEMPLOYMENT	12 092	12 865	13 689
1500051030020	MEDICAL AID SCHEME	121 277	129 039	137 297
1500051030025	PENSION FUNDS	344 089	366 111	389 542
1500051090010	ACCOMODATION - STAFF	55 000		
1500051090196	CO-ORDINATION OF COMMUNITY FACILITIES	-	200 000	250 000
1500051090355	DISASTER IMPLEMENTATION PLAN	150 000		
1500051090460	E & S DEVELOPMENT OF PUBLIC PARTICIPATION STRATEGY	100 000	110 000	120 000
1500051090461	E & S DEVELOPMENT OF PUBLIC PARTICIPATION PROGRAMME	300 000	1 590 000	1 600 000
1500051090550	VEHICLE - FUEL	60 000		
1500051090551	VEHICLE - LICENSE	52 000		
1500051091910	TELEPHONE EXPENSES	50 000		
1500051091970	TRAVELING STAFF	150 000		
1500051092210	WARD COMMITTEES	4 200 000		
1500051282110	VEHICLE - MAINTENANCE	12 000.00		
1500051459998	TOTAL EXPENDITURE (NETT)	9 027 282	6 047 772	6 383 229
1500052559998	TOTAL OPERATING INCOME	-	-	-
1500054019997	TOTAL ASSETS FROM OWN FUNDS	-	-	-
SURPLUS/DEFICIT	COMMUNITY SERVICES ADMINISTRATION	9 027 282	6 047 772	6 383 229

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1500 10	PROTECTION SERVICES			
1500101010005	ANNUAL BONUS	791 404	842 054	895 945
1500101010010	HOUSING SUBSIDY	82 369	87 641	93 250
1500101010020	OVERTIME	907 770	965 868	1 027 683
1500101010030	TELEPHONE ALLOWANCE	104 760	111 465	118 598
1500101010060	SALARIES & WAGES	9 496 844	10 104 642	10 751 340
1500101010070	VEHICLE ALLOWANCE	428 856	456 303	485 506
1500101030010	INDUSTRIAL COUNCIL LEVY	94 968	101 046	107 513
1500101030011	SKILLS DEVELOPMENT LEVY	94 968	101 046	107 513
1500101030015	INSURANCE UNEMPLOYMENT	78 799	83 843	89 209
1500101030020	MEDICAL AID SCHEME	1 108 269	1 179 198	1 254 667
1500101030025	PENSION FUNDS	2 048 275	2 179 364	2 318 844
1500101090010	ACCOMODATION - STAFF	70 000		
1500101090430	E & S ARRIVE ALIVE	45 000		
1500101090462	E & S ESTABLISHMENT OF ONE STOP TESTING STATION	-	200 000	250 000
1500101090550	VEHICLE - FUEL	300 000		
1500101090551	VEHICLE - LICENSE	17 000		
1500101090820	INSPECTORATE FEES	100 000		
1500101091575	PROTECTIVE EQUIPMENT	100 000		
1500101091970	TRAVELING STAFF	140 000		
1500101281210	MACHINERY & EQUIPMENT	45 000		
1500101282110	VEHICLES & MACHINERY	95 000		
1500101459998	TOTAL EXPENDITURE (NETT)	16 149 283	16 412 470	17 500 068
1500102170025	FINES - TRAFFIC	(300 000)		
1500102361010	LICENSING - CHANGE OF LIC/ APPL FEES	(2 600 000)		
1500102361015	LICENSING - COMMISSION ON VEHICLE REGIST	(3 600 000)		
1500102361020	LICENSING - DRIVERS LICENSES	(1 300 000)		
1500102361030	LICENSING - LEARNER LICENSES	(550 000)		
1500102361035	LICENSING - PERMITS	(500 000)		
1500102559998	TOTAL OPERATING INCOME	(8 850 000)	-	-
1500104013109	TRAFFIC VEHICLE	-	2 000 000	1 000 000
1500104019997	TOTAL ASSETS FROM OWN FUNDS	-	2 000 000	1 000 000
SURPLUS/DEFICIT	PROTECTION SERVICES	7 299 283	18 412 470	18 500 068

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1500 15	CEMETERIES			
1500151010005	ANNUAL BONUS	130 117	138 445	147 305
1500151010010	HOUSING SUBSIDY	6 256	6 657	7 083
1500151010020	OVERTIME	82 012	87 260	92 845
1500151010030	TELEPHONE ALLOWANCE	5 676	6 039	6 426
1500151010060	SALARIES & WAGES	1 561 404	1 661 334	1 767 660
1500151030010	INDUSTRIAL COUNCIL LEVY	15 614	16 613	17 677
1500151030011	SKILLS DEVELOPMENT LEVY	15 614	16 613	17 677
1500151030015	INSURANCE UNEMPLOYMENT	15 767	16 776	17 850
1500151030020	MEDICAL AID SCHEME	161 474	171 809	182 805
1500151030025	PENSION FUNDS	343 509	365 494	388 885
1500151090170	BURIALS - NEEDY PERSONS	25 000		
1500151090463	E & S ENVIRONMENTAL AWARENESS CAMPAIGN	50 000	-	-
1500151090464	E & S MAINTENANCE & BEAUTIFICATION	500 000	2 700 000	3 000 000
1500151090832	REFUSE BAGS	20 000		
1500151092100	TREES & SCHRUBS	200 000	250 000	300 000
1500151281210	MACHINERY & EQUIPMENT	100 000		
1500151459998	TOTAL EXPENDITURE (NETT)	3 232 444	5 437 040	5 946 211
1500152360400	ESTABLISHMENT OF PARKS & NURSERY	(10 000 000)	(2 500 000)	(3 000 000)
1500152559998	TOTAL OPERATING INCOME	(10 000 000)	(2 500 000)	(3 000 000)
1500154013118	ESTABLISHMENT OF PARKS & NURSERY	10 000 000	2 500 000	3 000 000
1500154019997	TOTAL ASSETS FROM OWN FUNDS	10 000 000	2 500 000	3 000 000
SURPLUS/DEFICIT	CEMETERIES	3 232 444	5 437 040	5 946 211

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1500 20	LIBRARIES			
1500201010005	ANNUAL BONUS	159 421	169 624	180 480
1500201010010	HOUSING SUBSIDY	20 736	22 063	23 475
1500201010015	OTHER ALLOWANCES	54 036	57 494	61 174
1500201010020	OVERTIME	155 822	165 795	176 406
1500201010030	TELEPHONE ALLOWANCE	11 496	12 232	13 015
1500201010060	SALARIES & WAGES	1 913 051	2 035 486	2 165 757
1500201010070	VEHICLE ALLOWANCE	214 428	228 151	242 753
1500201030010	INDUSTRIAL COUNCIL LEVY	19 131	20 355	21 658
1500201030011	SKILLS DEVELOPMENT LEVY	19 131	20 355	21 658
1500201030015	INSURANCE UNEMPLOYMENT	14 218	15 128	16 096
1500201030020	MEDICAL AID SCHEME	142 402	151 515	161 212
1500201030025	PENSION FUNDS	420 871	447 807	476 467
1500201090010	ACCOMODATION - STAFF	10 000		
1500201090150	BOOK REPLACEMENTS	300 000		
1500201090430	EVENTS & SPECIAL PROJECTS	30 000	350 000	360 000
1500201090437	E & S HIV/AIDS PROGRAMME	200 000	70 000	100 000
1500201090465	E & S DEVELOPMENT OF MUNICIPAL HAST (HIV/AIDS, TB, & STI's)	150 000	100 000	150 000
1500201090466	E & S FACILITATION OF ARTS & CULTURE PROGRAMMES	150 000	150 000	200 000
1500201090467	E & S FACILITATION OF SPORTS & RECREATION PROGRAMMES	100 000	100 000	150 000
1500201091245	MEMBERSHIP FEES	3 000		
1500201091515	PERIODICALS	5 000		
1500201091970	TRAVELING STAFF	30 000		
1500201280140	R & M BUILDING	100 000		
1500201459998	TOTAL EXPENDITURE (NETT)	4 222 741	4 116 005	4 520 149
1500202170015	FINES - LIBRARY AND LOST BOOKS	(500)		
1500202361110	MEMBERSHIP FEES	(6 000)		
1500202559998	TOTAL OPERATING INCOME	(6 500)	-	-
1500204019997	TOTAL ASSETS FROM OWN FUNDS	-	-	-
1500204024116	ORIGSTAD SPORT COMPLEX	12 700 000	4 000 000	7 000 000
1500204024132	ESTABLISHMENT OF BURGERSFORT CEMETRY		2 000 000	-
1500204027001	MAPODILE SPORTS COMPLEX		7 000 000	-
1500204019999	TOTAL ASSETS FROM GRANTS AND SUBSIDIES	12 700 000	13 000 000	7 000 000
SURPLUS/DEFICIT	LIBRARIES	16 916 241	17 116 005	11 520 149

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
1700 05	ECONOMIC & LAND DEVELOPMENT SERVICES ADM			
1700051010005	ANNUAL BONUS	438 857	466 944	496 828
1700051010010	HOUSING SUBSIDY	36 540	38 879	41 367
1700051010015	OTHER ALLOWANCES	308 292	328 023	349 017
1700051010030	TELEPHONE ALLOWANCE	87 336	92 926	98 873
1700051010060	SALARIES & WAGES	5 266 281	5 603 323	5 961 935
1700051010070	VEHICLE ALLOWANCE	1 614 336	1 717 654	1 827 583
1700051030010	INDUSTRIAL COUNCIL LEVY	52 663	56 033	59 619
1700051030011	SKILLS DEVELOPMENT LEVY	52 663	56 033	59 619
1700051030015	INSURANCE UNEMPLOYMENT	26 770	28 483	30 306
1700051030020	MEDICAL AID SCHEME	363 983	387 278	412 064
1700051030025	PENSION FUNDS	981 181	1 043 977	1 110 791
1700051090010	ACCOMODATION - STAFF	200 000		
1700051090468	E & S DEVELOPMENT OF HOUSING MASTER PLAN	400 000	-	-
1700051090469	E & S INVESTMENT PROMOTION STUDY	350 000	-	-
1700051090470	E & S MINING BENEFICIATION STUDY	500 000	-	-
1700051090471	E & S IMPLIMENTATION OF STREET TRADING PLAN	450 000		
1700051090472	E & S OHRIGSTAD DEVELOPMENT PLAN	1 000 000	-	-
1700051090473	E & S REVITALIZATION OF TUBATSE A TOWNSHIP	5 000 000	3 500 000	3 780 000
1700051090475	E & S BURGERSFORT EXT 10 SOCIAL HOUSING PROJECT	500 000	-	-
1700051090476	E & S INTEGRATED HUMAN SETTLEMENT FEASIBILITY STUDY	1 700 000		
1700051090910	LED FORUM	50 000		
1700051090923	LED STRATEGY	1 400 000	1 210 000	1 310 000
1700051090924	LAND USE MANAGEMENT SCHEME	800 000	-	-
1700051091245	MEMBERSHIP FEES	25 000		
1700051091970	TRAVELING STAFF	200 000		
1700051459998	TOTAL EXPENDITURE (NETT)	21 803 902	14 529 551	15 538 003
1700052360020	OUTDOOR ADVERTISIMENT	(150 000)		
1700052360135	BUILDING PLANS	(750 000)		
1700052360450	E & S INTEGRATED HUMAN SETTLEMENT FEASIBILITY STUDY	(1 700 000)		
1700052361850	LICENSING HAWKERS	(35 000)		
1700052559998	TOTAL OPERATING INCOME	(2 635 000)	-	-
1700054013119	ACQUISITION OF ROAD SERVITUDES	3 300 000	-	
1700054013120	PRAKTISEER HAWKERS FACILITIES	1 500 000		
1700054013121	BURGERSFORT HAWKERS FACILITIES	1 200 000		
1700054013122	BURGERSFORT FLEA MARKET	1 350 000		
1700204019997	TOTAL ASSETS FROM OWN FUNDS	7 350 000	-	-
1700054024117	PRAKTISEER HAWKERS FACILITIES	3 000 000	-	-
1700054024118	BURGERSFORT HAWKERS FACILITIES	6 000 000	-	-
1700054024119	BURGERSFORT FLEA MARKET	8 500 000	-	-
1700054019999	TOTAL ASSETS FROM GRANTS AND SUBSIDIES	17 500 000	-	-
SURPLUS/DEFICIT	ECONOMIC & LAND DEVELOPMENT SERVICES ADM	44 018 902	14 529 551	15 538 003

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
ALL	TOTAL EXPENDITURE (NETT)	261 101 287	219 277 047	234 006 994
ALL	TOTAL OPERATING INCOME	(496 826 500)	(389 355 000)	(401 412 000)
ALL	TOTAL ASSETS FROM OWN FUNDS	110 150 000	13 500 000	14 000 000
ALL	TOTAL ASSETS FROM GRANTS AND SUBSIDIES	125 575 200	131 100 000	110 000 000
TOTAL	SURPLUS/DEFICIT	(13)	(25 477 953)	(43 405 006)

**GREATER TUBATSE MUNICIPALITY
FINAL CAPITAL BUDGET 2014-15**

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
ASSETS FROM OWN FUNDS		110 150 000	13 500 000	14 000 000
1400204013104	RESEALING OF BURGERSFORT ROADS	9 800 000	9 000 000	10 000 000
	RESEALING OF OHRIGSTAD INTERNAL ROADS	300 000	-	-
	TUBATSE STORMWATER DRAINAGE	1 500 000		
	PRAKTISEER STORMWATER DRAINAGE	300 000		
	THOKWANE/SHAKUNG ACCESS BRIDGE	300 000		
	LEBOENG ACCESS BRIDGE	300 000		
	TUKAKGOMO ACCESS BRIDGE	300 000		
	PURCHASE OF CEVIC CENTER (DBSA)	80 000 000		
1500104013109	TRAFFIC VEHICLE	-	2 000 000	1 000 000
	ESTABLISHMENT OF PARKS & NURSERY	10 000 000	2 500 000	3 000 000
	ACQUISITION OF ROAD SERVITUDES	3 300 000	-	
	PRAKTISEER HAWKERS FACILITIES	1 500 000		
	BURGERSFORT HAWKERS FACILITIES	1 200 000		
	BURGERSFORT FLEA MARKET	1 350 000		

GREATER TUBATSE MUNICIPALITY

FINAL CAPITAL BUDGET 2014-15

Votenummer	Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
ASSETS FROM MIG GRANTS		125 575 200	131 100 000	110 000 000
1400054024101	TUBATSE HIGHMAST LIGHTS	1 075 200		
1400204024104	GA-MAPHOPHA BRIDGE	9 700 000		
1400204024108	HABENG ACCESS BRIDGE	9 300 000		
	KGAUTSWANE / MOKUTUNG ACCESS BRIDGE	2 500 000		
1400204024113	BURGERSFORT STORMWATER DRAINAGE	500 000		
1400204024001	PRAKTISEER INTERNAL ROADS		5 000 000	-
1400204024006	ORIGHSTAD INTERNAL ROADS	1 900 000		
1400204024009	BURGERSFORT INTERNAL STREET	3 000 000		
	GA- MOTSHANA ACCESS BRIDGE	100 000	-	-
	MPURU ACCESS BRIDGE	100 000	-	-
	Madithongwana Access Bridge	100 000	-	-
	Diphala/ Makhwaya Access Bridge	100 000	-	-
	Mafarafara access bridge	100 000	-	-
	Leboeng Access Bridge	100 000	3 850 000	-
	Mabocha Access Bridge	100 000	5 400 000	-
	BOTHASHOEK ACCESS BRIDGE	100 000		
	LEGOLENG ACCESS BRIDGE	100 000		
	Dithamaga access bridge		350 000	-
	Driekop sport complex		500 000	1 500 000
	Arts and culture centre		1 000 000	2 000 000
	Praktiseer sport complex		1 000 000	4 000 000
	Burgersfort stadium		2 500 000	-
	Sehlabeng access bridge(ward 19)		3 000 000	-
	Street lighting for ward 28		3 000 000	-
	Morokadieta access bridge		3 500 000	-
	Ga-malwane access bridge		3 500 000	-
	Ga-Makua library (ward 29)		3 500 000	-
	High mast lights for villages		4 000 000	-
	Ward 09 community hall		4 000 000	-
	Ga-makofane access bridge		4 000 000	-
	Magobading cemetery			1 000 000
	Makakatela access bridge			2 500 000
	Mphana access bridge(ward 29)			3 000 000
	new Ward 04 library			3 500 000
	Nonyane access bridge			3 500 000
	Mankaganyane access bridge			3 500 000
	Ga-Kgwedi access bridge(ward 24)			3 500 000
	Ga-mabelane access bridge(ward 22)			5 000 000
1400204024301	ELECTRICITY - KUTULLO	2 151 855	8 000 000	12 358 640
1400204024302	ELECTRICITY - KOPPIE	4 572 375		
1400204024303	ELECTRICITY - MAPARENG	5 973 825	-	-
1400204024305	ELECTRICITY - BUFFELSHOEK	1 828 535	-	-
1400204024308	ELECTRICITY - DIBAKWANE (DIEKOP)	3 135 975	-	-
1400204024309	ELECTRICITY - MAPHUTLE (DRIEKOP)	3 973 285	2 000 000	-
1400204024310	ELECTRICITY - KAMPENG (DRIEKOP)	2 986 645	-	-
1400204024311	ELECTRICITY - MANDELA (PARK)	2 151 855	7 000 000	11 287 320
1400204024312	ELECTRICITY - FRANCE (DRIEKOP)	2 151 850	9 000 000	8 540 655
1400204024313	ELECTRICITY - LEBOENG	2 151 850	5 000 000	4 122 193
1400204024314	ELECTRICITY - DITHAMAGA	1 791 985		
1400204024315	ELECTRICITY - TAUNG	2 151 850	4 000 000	4 467 945
1400204024316	ELECTRICITY - MALAENENG	3 226 620	2 000 000	-
1400204024317	ELECTRICITY - SEKOPUNG	2 151 850	2 000 000	2 939 370
1400204024318	ELECTRICITY - MAKOFANE	9 782 400	3 000 000	4 911 872
1400204024319	ELECTRICITY - PIDIMA	2 799 715	-	-
1400204024320	ELECTRICITY - MATOKOMANE	4 217 840	-	-
1400204024321	ELECTRICITY - MAKOTASENG	895 990	-	-
	ELECTRICITY - MARESELENG	2 151 850	6 000 000	7 977 620
	ELECTRICITY - PRAKTISEER	2 151 850	20 000 000	10 034 460
	ELECTRICITY - BARCELONA	3 600 000	2 000 000	3 359 925
1400254024114	TUBATSE REHABILITATION OF WASTE	500 000	-	-
1500204024116	ORIGSTAD SPORT COMPLEX	12 700 000	4 000 000	7 000 000
1500204027001	MAPODILE SPORTS COMPLEX		7 000 000	-
	ESTABLISHMENT OF BURGERSFORT CEMETRY		2 000 000	-
1700054024117	PRAKTISEER HAWKERS FACILITIES	3 000 000	-	-
1700054024118	BURGERSFORT HAWKERS FACILITIES	6 000 000	-	-
1700054024119	BURGERSFORT FLEA MARKET	8 500 000	-	-

LOCAL GOVERNMENT MTEF ALLOCATIONS: 2014/15 - 2016/17

	2014/15 R thousands	2015/16 R thousands	2016/17 R thousands
B LIM475 Greater Tubatse			
Direct transfers			
Equitable share and related	182 650	245 662	257 340
Fuel levy sharing			
Infrastructure	137 745	138 576	141 754
Municipal infrastructure grant	61 745	65 076	67 974
Urban settlement development grant			
Public transport infrastructure grant			
Integrated national electrification programme (municipal) grant	66 000	70 000	70 000
Neighbourhood development partnership grant (capital grant)	10 000	3 500	3 780
Rural roads assets management systems grant			
Municipal water infrastructure grant			
Rural households infrastructure grant			
Capacity building and other current transfers	3 898	2 617	2 718
Local government financial management grant	1 600	1 650	1 700
Municipal systems improvements grant	934	967	1 018
Expanded public works programme integrated grant for municipalities	1 364		
Infrastructure skills development grant			
Water services operating subsidy grant			
Energy efficiency and demand side management grant			
Municipal disaster recovery grant			
Integrated city development grant			
Public transport network operations grant			
Municipal human settlements capacity grant			
Sub total direct transfers	324 293	386 855	401 812
Indirect transfers			
Infrastructure transfers	5 893	54 260	54 507
Regional bulk infrastructure grant			
Integrated national electrification programme (Eskom) grant	5 000	53 914	54 266
Neighbourhood development partnership grant (technical assistance)	893	346	241
Rural households infrastructure grant			
Municipal water infrastructure grant			
Capacity building and other current transfers	-	-	-
Water services operating subsidy grant			
Sub total indirect transfers	5 893	54 260	54 507
Total	330 186	441 115	456 319
Transfers from Provincial Departments			
Municipal Allocations from Provincial Departments	-	-	-
<i>of which</i>			
Total: Transfers from Provincial Departments	-	-	-

REMUNERATION Summary per Item

	110005	120005	130005	140005
	CORP	MM	FIN	TECH ADMIN
ANNUAL BONUS	1 263 780.60	497 910.61	1 119 849.22	271 627.29
HOUSING SUBSIDY	86 403.84	35 620.80	113 025.12	25 686.12
OTHER ALLOWANCES	213 271.08	-	416 057.76	-
OVERTIME	181 328.16	30 932.88	19 279.32	55 193.40
TELEPHONE ALLOWANCE	213 750.00	303 720.00	157 644.00	20 172.00
SALARIES & WAGES	15 165 367.22	5 974 927.37	13 438 190.66	3 259 527.50
VEHICLE ALLOWANCE	2 868 546.24	1 324 284.00	2 171 712.00	448 087.80
INDUSTRIAL COUNCIL LEVY	151 653.67	59 749.27	134 381.91	32 595.27
SKILLS DEVELOPMENT LEVY	151 653.67	59 749.27	134 381.91	32 595.27
INSURANCE UNEMPLOYMENT	97 928.52	28 467.36	82 774.68	21 303.60
MEDICAL AID SCHEME	1 109 813.80	366 075.60	857 485.80	222 883.20
PENSION FUNDS	3 027 382.80	1 061 870.23	2 407 023.60	550 664.72
	24 530 879.60	9 743 307.39	21 051 805.97	4 940 336.18
ALLOWANCES - COUNCILLORS	12 347 351.69			
CELL PHONE ALLOWANCE	833 280.00			
TRAVEL ALLOWANCE - COUNCILLORS	3 853 728.24			
	41 565 239.53	9 743 307.39	21 051 805.97	4 940 336.18

140020 ROADS	140025 REFUSE	150005 COM ADMIN	150010 TRAFFIC	150015 CEMETRIES	150020 SOCIAL	170005 ELD
389 662.47	233 689.26	205 621.19	791 403.70	130 117.02	159 420.90	438 856.72
18 769.32	12 049.44	34 890.84	82 368.96	6 256.44	20 736.12	36 540.24
54 035.64	-	59 669.40	-	-	54 035.64	308 292.48
370 453.56	61 350.84	69 827.64	907 770.36	82 011.60	155 822.04	-
41 388.00	14 496.00	75 816.00	104 760.00	5 676.00	11 496.00	87 336.00
4 675 949.64	2 804 271.14	2 467 454.23	9 496 844.40	1 561 404.29	1 913 050.86	5 266 280.62
308 124.00	214 428.00	458 196.00	428 856.00	-	214 428.00	1 614 336.00
46 759.50	28 042.71	24 674.54	94 968.44	15 614.04	19 130.51	52 662.81
46 759.50	28 042.71	24 674.54	94 968.44	15 614.04	19 130.51	52 662.81
40 632.24	25 544.04	12 091.56	78 799.44	15 767.28	14 218.08	26 769.60
274 618.20	198 702.00	121 276.80	1 108 269.00	161 474.40	142 401.60	363 983.40
1 028 708.92	616 939.65	344 089.29	2 048 274.70	343 508.94	420 871.19	981 180.98
7 295 860.98	4 237 555.79	3 898 282.02	15 237 283.44	2 337 444.07	3 144 741.45	9 228 901.64
7 295 860.98	4 237 555.79	3 898 282.02	15 237 283.44	2 337 444.07	3 144 741.45	9 228 901.64

all total
5 501 938.99
472 347.24
1 105 362.00
1 933 969.80
1 036 254.00
66 023 267.91
10 050 998.04
660 232.68
660 232.68
444 296.40
4 926 983.80
12 830 515.01
105 646 398.55
12 347 351.69
833 280.00
3 853 728.24
122 680 758.48

Description
PROPERTY RATES
SERVICE CHARGES
OPERATING GRANTS AND SUBSIDIES
CAPITAL GRANTS AND SUBSIDIES
FINES
INTEREST EARNED - EXTERNAL INVESTMENTS
INTEREST EARNED - OUTSTANDING DEBTORS
RENT FACILITIES AND EQUIPMENT
OTHER INCOME
LESS : INCOME FOREGONE
TOTAL OPERATING INCOME
Votenummer
1300052030005
1300052121010
1300052121110
1300052121200
1300052121210
1300052200610
1300052201110
1300052221910
1300052221915
1300052360235
1300052361770
1300052361830
1300052362205
1300052452495
1400052121180
1400052140150
1400052141010
1400202121240
1400202140110
1400252050200
1400302140120
1400302251210
1500102170025
1500102361010
1500102361015
1500102361020
1500102361030
1500102361035

1500202170015
1500202361110
1700052360020
1700052360135
1700052361850

REATER TUBATSE MUNICIPALITY

DRAFT BUDGET 2014-15

	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
	(55 120 000)	-	-
	(5 160 000)	-	-
	(189 017 800)	(250 882 040)	(259 376 960)
	(215 275 200)	(135 972 960)	(139 035 040)
	(300 500)	-	-
	(3 392 000)	-	-
	(4 450 000)	-	-
	(650 000)	-	-
	(23 761 000)	(2 500 000)	(3 000 000)
	300 000	-	-
	(496 826 500)	(389 355 000)	(401 412 000)

Description	BUDGET 14-15	BUDGET 15-16	BUDGET 16-17
PROPERTY RATES	(55 120 000)		
COUNCILLORS REMUNERATION GRANT	(10 685 000)	(11 162 000)	(11 664 000)
EQUITABLE SHARE	(171 965 000)	(234 500 000)	(245 676 000)
FINANCE MANAGEMENT GRANT	(1 600 000)	(1 650 000)	1 700 000
GRANT MUNICIPAL SYSTEM IMPROVEMENT GRANT	(934 000)	(967 000)	(1 018 000)
INTEREST CURRENT AND GENERAL	(954 000)		
INTEREST ON INVESTMENTS	(2 438 000)		
LATE PAYMENT	(4 000 000)		
INTEREST ON OUTSTANDING DEBTORS	(450 000)		
CLEARANCE CERTIFICATES	(40 000)		
SUNDRY INCOME	(20 000)		
APPROPRIATION OF INVESTMENT	(2 159 000)		
TENDER DOCUMENTS	(350 000)		
VALUATION CERTIFICATE	(1 000)		
INCOME FOREGONE	300 000		
GRANTS - MIG FUNDS- PMU ADMIN	(2 469 800)	(2 603 040)	(2 718 960)
GRANTS - MIG FUNDS	(59 275 200)	(62 472 960)	(65 255 040)
GRANTS - NDPG	(10 000 000)	(3 500 000)	(3 780 000)
EPWP INTEGRATED GRANT	(1 364 000)	-	-
GRANTS - INEG CAPITAL	(66 000 000)	(70 000 000)	(70 000 000)
REFUSE REMOVAL CHARGES	(5 160 000)		
PURCHASE OF CEVIC CENTER (LOAN EXTERNAL (DBSA)	(80 000 000)		
RENT - HOUSING	(650 000)		
FINES - TRAFFIC	(300 000)		
LICENSING - CHANGE OF LIC/ APPL FEES	(2 600 000)		
LICENSING - COMMISSION ON VEHICLE REGIST	(3 600 000)		
LICENSING - DRIVERS LICENSES	(1 300 000)		
LICENSING - LEARNER LICENSES	(550 000)		
LICENSING - PERMITS	(500 000)		
ESTABLISHMENT OF PARKS & NURSERY	(10 000 000)	(2 500 000)	(3 000 000)

FINES - LIBRARY AND LOST BOOKS	(500)		
MEMBERSHIP FEES	(6 000)		
OUTDOOR ADVERTISIMENT	(150 000)		
BUILDING PLANS	(750 000)		
LICENSING HAWKERS	(35 000)		
E & S INTEGRATED HUMAN SETTLEMENT FEASIBILITY STUDY	(1 700 000)		
	(496 826 500)	(389 355 000)	(401 412 000)